

Exhibit A

Section Line

		CONSOLIDATED FINAL ACCOUNTING REPORT on the CASH BASIS for			
A	1	DISTRIBUTION FUND	SEC V ALLEN RECEIVERSHIP		
	2	SEC Action Number	-		
	3	Case Number	3:11-CV-00882-O		
	Period Covered in this Report:				
	4	From	12/8/2011		
	5	To	7/17/2018		
B	Increases in Fund Balance				
	1	Contributions/Deposits	\$	1,573,800.81	
	2	Investment/Interest Income		754.57	
	3	Other - Deposit from Receiver		156.59	
		Subtotal Funds Received			\$ 1,574,711.97
C	Decreases in Fund Balance				
	1	Gross Distributions to Claimants/Investors			
		Less Returned & Cancelled Checks			
				(994,999.76)	
		Distributions to Claimants/Investors, Net			(994,999.76)
		Payments to Other than Claimants/Investors:			
	2	Plan Administration Fees and Costs		(352,230.37)	
	3	Tax Administrator Fees and Expenses		-	
	4	Investment/Bank Fees		(30.37)	
		Income Tax Payments, Net of Refunds			
	5	Federal		-	
	6	District of Columbia/State		-	
	7	Other - describe		-	
		Subtotal Disbursements			(352,260.74)
D	Ending Balance			\$	227,451.47

Section Line **SUMMARY OF DETAIL by ACCOUNTS by ACCOUNT MANAGERS for**
CONSOLIDATED FINAL ACCOUNTING REPORT on the CASH BASIS for
A 1 DISTRIBUTION FUND SEC V ALLEN RECEIVERSHIP
2 SEC Action Number -
3 Case Number 3:11-CV-00882-O
Period Covered in this Report:
4 From 12/8/2011
5 To 7/17/2018

		Court	Plan Admin.	Total
B	Increases in Fund Balance			
1	Contributions/Deposits	900,399.10	673,401.71	1,573,800.81
2	Investment/Interest Income	754.57	-	754.57
3	Other - Deposit from Receiver	-	156.59	156.59
	Subtotal Funds Received	901,153.67	673,558.30	1,574,711.97
C	Decreases in Fund Balance			
1	Distributions to Claimants/Investors, Net	-	(994,999.76)	(994,999.76)
	Payments to Other than Claimants/Investors:			
2	Plan Administration Fees and Costs	-	(352,230.37)	(352,230.37)
3	Tax Administrator Fees and Expenses	-	-	-
4	Investment/Bank Fees	(30.37)	-	(30.37)
	Income Tax Payments, Net of Refunds			
5	Federal	-	-	-
6	District of Columbia/State	-	-	-
7	Other - describe	-	-	-
	Subtotal Disbursements	(30.37)	(1,347,230.13)	(1,347,260.50)
Trf	Transfers			
1	To Plan Administrator	(864,731.30)	-	(864,731.30)
2	From Plan Administrator	-	-	-
3	To Tax Administrator	-	-	-
4	From Tax Administrator	-	-	-
5	Between Accounts Held by Account Manager	-	-	-
6	To Court	-	-	-
7	From Court		864,731.30	864,731.30
	Subtotal Transfers	(864,731.30)	864,731.30	-
D	Ending Balance	36,392.00	191,059.47	227,451.47

E Fund Information: Tranches from Inception
See Plan Administrator's exhibit for detail information.

Section Line **U.S. DISTRICT COURT DETAIL by ACCOUNT for**
CONSOLIDATED FINAL ACCOUNTING REPORT on the CASH BASIS for
A 1 DISTRIBUTION FUND SEC V ALLEN RECEIVERSHIP
2 SEC Action Number -
3 AP File No. / Case Number 3:11-CV-00882-O
Period Covered in this Report:
4 From 12/8/2011
5 To 7/17/2018

Northern District of
Texas
SEC v Allen et al
3:11-CV-00882-O

	DESCRIPTION	DATE	AMOUNT	TOTAL
B 1	CONTRIBUTIONS/DEPOSITS			
	Settlement Funds Deposited	2011	114,339.22	114,339.22
	Settlement Funds Deposited	2012	174,110.00	174,110.00
	Settlement Funds Deposited	2014	576,982.86	576,982.86
	Settlement Funds Deposited	2015	10,320.42	10,320.42
	Settlement Funds Deposited	2016	10,758.64	10,758.64
	Settlement Funds Deposited	2017	10,258.64	10,258.64
	Settlement Funds Deposited	1/1-7/17/2018	3,629.32	3,629.32
			-	-
	Total to Line B 1		900,399.10	900,399.10
B 2	INVESTMENT/INTEREST EARNINGS			
	Total Earnings Posted to Account Annual Total	2011	0.14	0.14
	Total Earnings Posted to Account Annual Total	2012	89.67	89.67
	Total Earnings Posted to Account Annual Total	2013	65.96	65.96
	Total Earnings Posted to Account Annual Total	2014	108.31	108.31
	Total Earnings Posted to Account Annual Total	2015	1.77	1.77
	Total Earnings Posted to Account Annual Total	2016	34.56	34.56
	Total Earnings Posted to Account Annual Total	2017	196.72	196.72
	Total Earnings Posted to Account Annual Total	1/1-7/17/2018	257.44	257.44
			-	-
	Total to Line B 2		754.57	754.57
B 3	OTHER INCREASES IN FUND BALANCE			
			-	-
	Total to Line B 3		-	-
C 1	DISBURSEMENTS TO INVESTORS			
			-	-
	Total to Line C 1		-	-

Section Line **U.S. DISTRICT COURT DETAIL by ACCOUNT for**
CONSOLIDATED FINAL ACCOUNTING REPORT on the CASH BASIS for
A 1 DISTRIBUTION FUND SEC V ALLEN RECEIVERSHIP
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Northern District of
Texas

SEC v Allen et al
3:11-CV-00882-O

	DESCRIPTION	DATE	AMOUNT	TOTAL
C 2	<u>PLAN ADMINISTRATION FEES and COSTS</u>			
	Total to Line C 2		-	-
C 3	<u>TAX ADMINISTRATOR FEES & BONDS</u>			
	Bonds:			
	Total Bond Fees Paid		-	-
	Tax Administrator Fees:			
	Total Tax Administrator Fees Paid		-	-
	Total to Line C 3		-	-
C 4	<u>INVESTMENT EXPENSES including</u> <u>BUREAU OF PUBLIC DEBT (BPD) FEES or</u> <u>COURT REGISTRY INVESTMENT SYSTEM (CRIS) FEES</u>			
	Total CRIS Fees Paid from Account Annual Total	2011	(0.02)	(0.02)
	Total CRIS Fees Paid from Account Annual Total	2012	(9.01)	(9.01)
	Total CRIS Fees Paid from Account Annual Total	2013	(6.60)	(6.60)
	Total CRIS Fees Paid from Account Annual Total	2014	(11.01)	(11.01)
	Total CRIS Fees Paid from Account Annual Total	2015	(0.66)	(0.66)
	Total CRIS Fees Paid from Account Annual Total	2016	(3.07)	(3.07)
	Total to Line C 4		(30.37)	(30.37)
C 5	<u>FEDERAL TAX (PAYMENTS) / REFUNDS</u>			
	Total to Line C 5		-	-

Section Line **U.S. DISTRICT COURT DETAIL by ACCOUNT for**
CONSOLIDATED FINAL ACCOUNTING REPORT on the CASH BASIS for
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**Northern District of
Texas**
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3:11-CV-00882-O

	DESCRIPTION	DATE	AMOUNT	TOTAL
C	6	DISTRICT OF COLUMBIA (DC) & STATE TAX PAYMENTS		
	Total to Line C 6		-	-
C	7	OTHER DECREASES IN FUND BALANCE		
	Total to Line C 7		-	-
TRF	TRANSFERS BETWEEN ACCOUNTS			
	1	To Plan Administrator: To Comerica Bank - 1444	2/4/2015	(864,731.30)
		Total Transfers to Plan Administrator	(864,731.30)	(864,731.30)
	2	From Plan Administrator:		-
		Total Transfers from Plan Administrator	-	-
	3	To Tax Administrator:		-
		Total Transfers to Tax Administrator	-	-
	4	From Tax Administrator:		-
		Total Transfers from Tax Administrator	-	-
	5	Between Accounts Held by this Account Manager:		-
		Total Transfers Between Accounts Herein	-	-
		Total Transfers, Net	(864,731.30)	(864,731.30)

Section Line U.S. DISTRICT COURT DETAIL by ACCOUNT for
 CONSOLIDATED FINAL ACCOUNTING REPORT on the CASH BASIS for
A 1 DISTRIBUTION FUND SEC V ALLEN RECEIVERSHIP
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Northern District of
 Texas

SEC v Allen et al
 3:11-CV-00882-O

DESCRIPTION	DATE	AMOUNT	TOTAL
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SUM SUMMARY and RECONCILIATION to ENDING ACCOUNT BALANCES

Total Increases	Section B	901,153.67	901,153.67
Less: Total Decreases	Section C	(30.37)	(30.37)
Total Transfers Between Accounts	TRF	(864,731.30)	(864,731.30)
Ending Balance		36,392.00	36,392.00

H Prepared by:

This exhibit has been prepared from information obtained from the Clerk of the U.S. District Court Northern District of Texas which we believe to be accurate and reliable. We have neither audited nor verified this data and offer no assurance as to its completeness.

1 Miller Kaplan Arase, LLP

(entity name)

2

(signature)

Jude Damasco

(printed name)

3

Partner

(title)

8/13/2018

(date)

Section Line **PLAN ADMINISTRATOR'S DETAIL by ACCOUNT for**
CONSOLIDATED FINAL ACCOUNTING REPORT on the CASH BASIS for
A 1 DISTRIBUTION FUND SEC V ALLEN RECEIVERSHIP
2 SEC Action Number -
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4 From 12/8/2011
5 To 7/17/2018

Comerica Bank -1444

Michael J. Uhl Receiver

DESCRIPTION	DATE	AMOUNT	TOTAL
B 1 CONTRIBUTIONS/DEPOSITS			
Proceeds from amended Receivership order	6/22/2012	184,303.19	184,303.19
Funds located and recovered	5/20/2013	159,662.05	159,662.05
Funds located and recovered	6/11/2013	35,429.48	35,429.48
Sale of Shell	4/14/2014	10,000.00	10,000.00
Funds located and recovered	2/4/2015	121,397.70	121,397.70
Funds located and recovered	2/6/2015	656.29	656.29
Clawback proceeds	2/22/2016	7,500.00	7,500.00
Clawback proceeds	3/10/2016	13,875.00	13,875.00
Sale of DBA associated with a Receivership entity	3/10/2016	200.00	200.00
Clawback proceeds	5/5/2016	12,228.00	12,228.00
Clawback proceeds	9/7/2016	2,500.00	2,500.00
Note payment	9/16/2016	5,000.00	5,000.00
Note payment	10/11/2016	5,000.00	5,000.00
Note payment	11/15/2016	5,000.00	5,000.00
Returned note payment	11/17/2016	(5,000.00)	(5,000.00)
Note payment	12/1/2016	5,000.00	5,000.00
Note payment	1/3/2017	5,000.00	5,000.00
Note payment	3/24/2017	5,000.00	5,000.00
Note payment	5/16/2017	5,000.00	5,000.00
Note payment	6/27/2017	5,000.00	5,000.00
Note payment	6/27/2017	5,000.00	5,000.00
Note payment	8/14/2017	5,000.00	5,000.00
Note payment	9/11/2017	5,000.00	5,000.00
Note payment	10/10/2017	5,000.00	5,000.00
Note payment	11/13/2017	5,000.00	5,000.00
Note payment	2/12/2018	5,000.00	5,000.00
Note payment	2/23/2018	10,000.00	10,000.00
Note payment	3/14/2018	5,000.00	5,000.00
Note payment	4/11/2018	45,000.00	45,000.00
Note payment	4/12/2018	45,000.00	45,000.00
Returned note payment	4/12/2018	(45,000.00)	(45,000.00)
Expense reimbursement	5/30/2018	650.00	650.00
		-	-
Total to Line B 1		673,401.71	673,401.71

Section Line **PLAN ADMINISTRATOR'S DETAIL by ACCOUNT for**
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5 To 7/17/2018

Comerica Bank -1444
Michael J. Uhl Receiver

	DESCRIPTION	DATE	AMOUNT	TOTAL
B	2	<u>INVESTMENT/INTEREST EARNINGS</u>		
	Total to Line B 2		-	-
B	3	<u>OTHER INCREASES IN FUND BALANCE</u>		
	Deposit from Receiver	5/4/2012	156.59	156.59
	Total to Line B 3		156.59	156.59
C	1	<u>DISBURSEMENTS TO INVESTORS</u>		
	Disbursements to Investors	2015	(994,999.76)	(994,999.76)
	Total to Line C 1		(994,999.76)	(994,999.76)

Section Line **PLAN ADMINISTRATOR'S DETAIL by ACCOUNT for**
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Comerica Bank -1444
Michael J. Uhl Receiver

	DESCRIPTION	DATE	AMOUNT	TOTAL
C 2	PLAN ADMINISTRATION FEES and COSTS			
	Check stock charge reimbursed to Receiver	4/4/2012	(156.59)	(156.59)
	Freeman Resource Group, L.L.C.	2/28/2013	(53,050.00)	(53,050.00)
	Protegga LLC	2/28/2013	(4,200.00)	(4,200.00)
	Deloitte Financial Advisory Services LLP	3/4/2013	(3,956.00)	(3,956.00)
	Shelburne Fischer Sheely CPA's, PC	3/5/2013	(5,812.50)	(5,812.50)
	Receiver	3/5/2013	(10,052.25)	(10,052.25)
	Fitzpatrick Hagood Smith & Uhl LLP	3/7/2013	(18,488.76)	(18,488.76)
	Shelburne Fischer Sheely CPA's, PC	2/5/2014	(20,892.00)	(20,892.00)
	Quilling, Selander, Lownds, Winslett & Mosier	2/10/2014	(2,040.00)	(2,040.00)
	Shelburne Fischer Sheely CPA's	12/23/2014	(10,800.00)	(10,800.00)
	Freeman Resource Group, L.L.C.	12/23/2014	(37,445.00)	(37,445.00)
	Receiver	12/23/2014	(8,308.40)	(8,308.40)
	Fitzpatrick Hagood Smith & Uhl LLP	12/30/2014	(34,560.55)	(34,560.55)
	Quilling, Selander, Lownds, Winslett & Mosier	1/13/2015	(2,490.00)	(2,490.00)
	Freeman Resource Group, L.L.C.	12/30/2015	(17,865.00)	(17,865.00)
	Fitzpatrick Hagood Smith & Uhl LLP	12/31/2015	(11,950.60)	(11,950.60)
	Shelburne Fischer Sheely CPA's, PC	1/4/2016	(14,468.50)	(14,468.50)
	Receiver	1/7/2016	(19,571.50)	(19,571.50)
	Freeman Resource Group, L.L.C.	9/21/2016	(17,102.50)	(17,102.50)
	Shelburne Fischer Sheely CPA's, PC	9/22/2016	(10,100.00)	(10,100.00)
	Fitzpatrick Hagood Smith & Uhl LLP	9/29/2016	(10,805.69)	(10,805.69)
	Receiver	9/29/2016	(9,675.25)	(9,675.25)
	Fitzpatrick Hagood Smith & Uhl LLP	12/22/2017	(7,705.03)	(7,705.03)
	Freeman Resource Group, L.L.C.	12/22/2017	(7,775.00)	(7,775.00)
	Receiver	12/22/2017	(5,590.00)	(5,590.00)
	Miller Kaplan Arase LLP	12/27/2017	(6,274.25)	(6,274.25)
	Shelburne Fischer Sheely CPA's, PC	12/28/2017	(1,095.00)	(1,095.00)
			-	-
	Total to Line C 2		(352,230.37)	(352,230.37)

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CONSOLIDATED FINAL ACCOUNTING REPORT on the CASH BASIS for
A 1 DISTRIBUTION FUND SEC V ALLEN RECEIVERSHIP
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4 From 12/8/2011
5 To 7/17/2018

Comerica Bank -1444
Michael J. Uhl Receiver

	DESCRIPTION	DATE	AMOUNT	TOTAL
C 3	<u>TAX ADMINISTRATOR FEES & BONDS</u>			
	Bonds:			
	Total Bond Fees Paid		-	-
	Tax Administrator Fees:			
	Total Tax Administrator Fees Paid		-	-
	Total to Line C 3		-	-
C 4	<u>INVESTMENT EXPENSES including</u> <u>BUREAU OF PUBLIC DEBT (BPD) FEES or</u> <u>COURT REGISTRY INVESTMENT SYSTEM (CRIS) FEES</u>			
	Total to Line C 4		-	-
C 5	<u>FEDERAL TAX (PAYMENTS) / REFUNDS</u>			
	Total to Line C 5		-	-
C 6	<u>DISTRICT OF COLUMBIA (DC) & STATE TAX PAYMENTS</u>			
	Total to Line C 6		-	-
C 7	<u>OTHER DECREASES IN FUND BALANCE</u>			
	Harland Clarke check order fee	4/9/2018	(82.91)	(82.91)
	Harland Clarke check order fee returned	5/8/2018	82.91	82.91
	Total to Line C 7		-	-

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4 From 12/8/2011
5 To 7/17/2018

Comerica Bank -1444
Michael J. Uhl Receiver

	DESCRIPTION	DATE	AMOUNT	TOTAL
TRF	TRANSFERS BETWEEN ACCOUNTS			
1	To Plan Administrator:			-
	Total Transfers to Plan Administrator		-	-
2	From Plan Administrator:			-
	Total Transfers from Plan Administrator		-	-
3	To Tax Administrator:			
	Total Transfers to Tax Administrator		-	-
4	From Tax Administrator:			-
	Total Transfers from Tax Administrator		-	-
5	Between Accounts Held by this Account Manager:			-
	Total Transfers Between Accounts Herein		-	-
6	To Court:			-
	Total Transfers to Court		-	-
7	From Court:			
	Transfer from SEC	2/4/2015	864,731.30	864,731.30
	Total Transfers from Court		864,731.30	864,731.30
	Total Transfers, Net		864,731.30	864,731.30

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Comerica Bank -1444
Michael J. Uhl Receiver

DESCRIPTION	DATE	AMOUNT	TOTAL
-------------	------	--------	-------

SUMSUMMARY and RECONCILIATION to ENDING ACCOUNT BALANCES

Total Increases	Section B	673,558.30	673,558.30
Less: Total Decreases	Section C	(1,347,230.13)	(1,347,230.13)
Total Transfers Between Accounts	TRF	864,731.30	864,731.30
Ending Balance		<u>191,059.47</u>	<u>191,059.47</u>

EFund Information: Tranches from InceptionDistributions# IssuedDateGross PaymentsNet Distributed

-

-

-

Total

-

-

HPrepared by:

1 _____
(fund administrator)

2 _____
(signature)

(printed name)

3 _____
(title)

(date)